

Entitlements As At 29/03/2019

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
5197	FLBHD	Interim single tier dividend of 4.0 sen per share	29/03/2019	02/04/2019	16/04/2019
7087	MAGNI	A 3rd Single Tier Interim Dividend of 8.0 sen	29/03/2019	02/04/2019	15/04/2019
8664	SPSETIA	Final Dividend 4.55 Sen (with Dividend Re-Investment Plan)	29/03/2019	02/04/2019	30/04/2019
5211	SUNWAY	Second interim single tier dividend via a share dividend distribution	01/04/2019	03/04/2019	18/04/2019
5273	CHINHIN	First Single-Tier Interim Dividend of RM0.015	01/04/2019	03/04/2019	15/04/2019
7202	CSCENIC	Second Interim Single Tier Dividend of 4.0 sen	01/04/2019	03/04/2019	18/04/2019
7190	PPG	FINAL SINGLE TIER DIVIDEND OF 0.50 SEN	03/04/2019	05/04/2019	26/04/2019
7235	SUPERLN	3rd Interim Dividend 1.15 Sen Tax Exempt Single-tier System	03/04/2019	05/04/2019	26/04/2019
9172	FPI	First interim single tier tax exempt dividend of 10 sen	03/04/2019	05/04/2019	18/04/2019
3204	GKENT	Third Interim Single-tier Dividend 3.5 Sen	05/04/2019	09/04/2019	30/04/2019
5248	BAUTO	Third interim single-tier dividend of 4.5 sen	05/04/2019	09/04/2019	25/04/2019
7154	CAELY	Bonus Issue 1 : 1	05/04/2019	09/04/2019	
7154WA	CAELY-WA	ADJUSTMENT TO THE OUTSTANDING WARRANTS 2018/2021	05/04/2019	09/04/2019	
6399	ASTRO	Fourth Interim Single-Tier Dividend 1.5 Sen	08/04/2019	10/04/2019	25/04/2019
7033	HIGHTEC	Single Tier Interim Dividend 2 Sen	08/04/2019	10/04/2019	23/04/2019
7174	CAB	Final Single Tier Dividend 0.5 Sen	08/04/2019	10/04/2019	19/04/2019
5196	BJFOOD	Third Interim Single-tier Dividend 1 Sen	09/04/2019	11/04/2019	26/04/2019
6483	KENANGA	Interim Dividend 1.1 Sen	09/04/2019	11/04/2019	19/04/2019
7247	SCGM	Third Interim Single tier Dividend 0.25 Sen	09/04/2019	11/04/2019	26/04/2019
8125	DAIBOCI	Interim single tier dividend of 0.50 sen per share	09/04/2019	11/04/2019	26/04/2019
0060	VC	Rights Issue 3 : 1	10/04/2019	12/04/2019	
0060	VC	RIGHTS ISSUE OF SHARES WITH WARRANTS	10/04/2019	12/04/2019	
1562	BJTOTO	Third interim dividend of 3.5 sen	10/04/2019	12/04/2019	10/05/2019
6963	VS	Second Interim Dividend 1 Sen	10/04/2019	12/04/2019	30/04/2019
7252	TEOENG	Second Interim Single Tier Dividend RM0.025	11/04/2019	15/04/2019	25/04/2019
7152	JAYCORP	First Single tier Interim Dividend 3 Sen	12/04/2019	16/04/2019	30/04/2019
3395LD	BJCORP-LD	14th Interest Payment 5% ICULS 2012/2022	15/04/2019	17/04/2019	26/04/2019

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1368	EDGENTA	Single Tier Second Interim Dividend of 8.0 sen	16/04/2019	18/04/2019	09/05/2019
7050	WONG	Final Single Tier Dividend 1 Sen	16/04/2019	18/04/2019	08/05/2019
7140	OKA	SINGLE-TIER INTERIM DIVIDEND OF 1.8 SEN	16/04/2019	18/04/2019	26/04/2019
7579	AWC	First Single-Tier Dividend 0.5 Sen	16/04/2019	18/04/2019	16/05/2019
7006	LATITUD	First Interim Single Tier Dividend 3 Sen	17/04/2019	19/04/2019	15/05/2019
7029	MASTER	Single Tier Interim Dividend 2 Sen	18/04/2019	22/04/2019	10/05/2019
1007PB	AMPROP-PB	Non-cumulative preferential dividend of RM0.028	22/04/2019	24/04/2019	08/05/2019
4197	SIME	First Interim Dividend 2 Sen	22/04/2019	24/04/2019	08/05/2019
5143	LUXCHEM	Single Tier Interim Dividend of 1.25 sen	23/04/2019	25/04/2019	15/05/2019
7189	MBWORLD	SECOND SINGLE TIER INTERIM DIVIDEND OF 3.1 SEN	23/04/2019	25/04/2019	24/05/2019
5007	CHINWEL	Single Tier Interim Dividend of 4.5 sen	24/04/2019	26/04/2019	21/05/2019
5084	IBRACO	Interim Single tier Dividend 1.50 Sen	24/04/2019	26/04/2019	10/05/2019
5272	RANHILL	Final Dividend 1 Sen	24/04/2019	26/04/2019	14/05/2019
2089	UTDPLT	Final Single Tier Dividend of 20 sen	25/04/2019	29/04/2019	15/05/2019
2089	UTDPLT	Special Single Tier Dividend of 90 sen	25/04/2019	29/04/2019	15/05/2019
8524	TALIWRK	Fourth Interim Single-tier Dividend 1.2 Sen	25/04/2019	29/04/2019	27/05/2019
1066	RHBBANK	Single-tier final dividend of 13.0 sen	29/04/2019	02/05/2019	23/05/2019